



GOVERNMENT OF THE REPUBLIC OF ZAMBIA

2, 3, 5, 7, 10 and 15 YEARS GRZ BOND AUCTION RESULTS

Results of the GRZ Bond Tender **No. 09/2024/BA** held on **September 27, 2024** are as follows:

TENOR	ISIN NUMBER	AMOUNT OFFERED (AT FACE VALUE)	AMOUNT BID (FACE VALUE)	AMOUNT ALLOCATED (FACE VALUE)	CUT-OFF COUPON RATE	CUT-OFF YIELD RATE	RANGE OF SUCCESSFUL YIELD RATES	RANGE OF UNSUCCESSFUL YIELD RATES
2 Years	ZM1000006586	K280.00 Mn	K43.52 Mn	K43.52 Mn	19.0000	19.0000	00.1900-19.0000	Nil
3 Years	ZM1000006594	K320.00 Mn	K659.55 Mn	K320.00 Mn	21.4500	21.4500	10.0000-21.4500	21.5000-30.0000
5 Years	ZM1000006602	K330.00 Mn	K397.86 Mn	K240.00 Mn	23.5000	23.5000	20.0000-23.5000	23.5500-28.5000
7 Years	ZM1000006610	K240.00 Mn	K659.17 Mn	K240.00 Mn	24.5000	24.5000	22.0000-24.5000	24.7500-26.0000
10 Years	ZM1000006628	K240.00 Mn	K955.96 Mn	K240.00 Mn	25.7500	25.7500	00.0000-25.7500	26.0000-28.2500
15 Years	ZM1000006636	K190.00 Mn	K1,021.36 Mn	K516.48 Mn	27.7500	27.7500	20.0000-27.7500	28.0000-29.0000
Total		K1,600.00 Mn	K3,737.42 Mn	K1,600.00 Mn				

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